

**GENERAL FUND and PROPERTY TAX REPLACEMENT FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Actual FY 2007	Estimated FY 2008	Estimated FY 2009
<u>Resources:</u>			
Working Balance at July 1	410.7	537.2	249.5
Current Year Resources			
Forecast Revenue	12,626.2	12,851.5	13,111.9
Disproportionate Share Hospital (DSH)	65.1	66.0	67.0
Quality Assessment Fee	21.7	18.0	18.0
Enrolled Acts - 2007	-	22.6	14.0
Pension Stabilization Fund	1.2	-	-
Adjustment to Revenue	(9.8)	-	-
Transfer from Medicaid Reserve	-	30.0	-
Total Current Year Resources	12,704.4	12,988.1	13,210.9
<u>Total Resources:</u>	13,115.1	13,525.3	13,460.4
<u>Uses: Appropriations, Expenditures, and Reversions:</u>			
Appropriations			
Budgeted Appropriations (1)	12,246.0	13,001.9	13,427.1
Adjustments to Appropriations	(32.5)	-	-
Enrolled Acts - 2006	69.6	-	-
Outside Acts - 2008 (Passed first house)	-	250.2	580.5
Tuition Support Deficiency	56.1	-	-
Total Appropriations	12,339.2	13,252.1	14,007.6
Other Expenditures and Transfers			
PTRC and Homestead Credit Adjustments	(25.9)	40.7	-
Local Option Income Tax Distribution	35.2	-	-
Reversal of Payment Delay	336.6	-	-
Judgments and Settlements	11.4	8.0	8.0
Total Appropriations & Expenditures	12,696.5	13,300.8	14,015.6
Reversions	(118.6)	(25.0)	(25.0)
<u>Total Net Uses:</u>	12,577.9	13,275.8	13,990.6
General Fund Reserve Balance at June 30	537.2	249.5	(530.2)
<u>Reserved Balances:</u>			
Medicaid Reserve	87.6	57.6	57.6
Tuition Reserve	316.6	316.6	316.6
Rainy Day Fund	344.3	359.8	379.3
Payment Delay Liability	(285.5)	(136.6)	-

(1) Budgeted Appropriations include repayment of payment delays of \$145.1M in FY08 and \$136.6M in FY09

** Surplus Statement does not include reversions from the Governor's 5% reversion order

2/14/2008

2008 OUTSIDE ACTS

<u>Bill Information</u>		<u>FY08 Fiscal</u>	<u>FY09 Fiscal</u>
33	State Police Supplemental Benefit	\$829,000	\$890,000
105	Paternity and Child Support	\$0	\$1,020,000
133	PERF COLA and 13th Check	\$0	\$1,200,000
329	Judges' Pensions	\$0	\$454,000
334	Severe weather warning sirens	\$0	\$120,000
335	Illegal alien matters	\$0	\$1,600,000
350	Funding for community mental health centers	\$0	\$8,600,000
1001	Property Tax Relief	\$230,865,326	\$268,863,148
1013	Military Service Credit for Teachers' Retirement Fund	\$3,400,000	\$3,400,000
1019	TRF COLA	\$0	\$2,000,000
1071	Funding for voter machine replacement	\$0	\$125,000
1083	Hoosier Inland Port Study	\$0	\$500,000
1090	Climate Registry	\$0	\$225,000
1096	Various provisions concerning courts	\$0	\$536,000
1101	Utility Receipts Tax	\$327,000	\$60,000
1125	Update of references to the Internal Revenue Code	\$642,000	\$1,750,000
1165	Homeless/Foster Children Education	\$0	\$760,000
1204	Emergency alert system advisory committee	\$0	\$350,000
1219	Unemployment Insurance	\$0	\$5,250,000
1220	Transportation Tax Area	\$0	\$43,200,000
1224	Transfer Fees	\$9,000,000	\$0
1232	Criminal History Checks	\$0	\$100,000
1245	Transit Districts	\$0	\$10,000,000
1246	Student Graduation Plan and Online Learning	\$0	\$65,000,000
1250	State park development and funding for the NAIAC	\$134,000	\$140,000
1271	Inmate Credit Time	\$0	\$106,000,000
1273	Compensation for Emergency or Disaster Training	\$1,000,000	\$1,000,000
1286	Library Services Authorities	\$4,000,000	\$0
1360	Mortgage lending issues	\$0	\$50,000,000
1388 (2007)	Film industry production incentives	\$0	\$7,400,000
		\$250,197,326	\$580,543,148